

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$8,906,972.00
Public Utilities Code Section 99314 Amount	\$23,771,003.00
Gross Claim	\$32,677,975.00
Net Claim / Payment Amount	\$32,677,975.00
YTD Amount:	\$32,677,975.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,321.00
Public Utilities Code Section 99314 Amount	\$39.00
Gross Claim	\$1,360.00
Net Claim / Payment Amount	\$1,360.00
YTD Amount:	\$1,360.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$44,660.00
Public Utilities Code Section 99314 Amount	\$2,095.00
Gross Claim	\$46,755.00
Net Claim / Payment Amount	\$46,755.00
YTD Amount:	\$46,755.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$269,222.00
Public Utilities Code Section 99314 Amount	\$16,003.00
Gross Claim	\$285,225.00
Net Claim / Payment Amount	\$285,225.00
YTD Amount:	\$285,225.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A

PAYMENT ISSUE DATE: 11/05/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$54,616.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$54,616.00
Net Claim / Payment Amount	\$54,616.00
YTD Amount:	\$54,616.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$26,345.00
Public Utilities Code Section 99314 Amount	\$1,677.00
Gross Claim	\$28,022.00
Net Claim / Payment Amount	\$28,022.00
YTD Amount:	\$28,022.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$34,497.00
Public Utilities Code Section 99314 Amount	\$2,281.00
Gross Claim	\$36,778.00
Net Claim / Payment Amount	\$36,778.00
YTD Amount:	\$36,778.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$190,264.00
Public Utilities Code Section 99314 Amount	\$20,162.00
Gross Claim	\$210,426.00
Net Claim / Payment Amount	\$210,426.00
YTD Amount:	\$210,426.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

EL DORADO COUNTY TREASURER1

360 Fair Lane

Placerville

CA 95667

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$118,095.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$118,095.00
Net Claim / Payment Amount	\$118,095.00
YTD Amount:	\$118,095.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,157,389.00
Public Utilities Code Section 99314 Amount	\$144,509.00
Gross Claim	\$1,301,898.00
Net Claim / Payment Amount	\$1,301,898.00
YTD Amount:	\$1,301,898.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$34,459.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$34,459.00
Net Claim / Payment Amount	\$34,459.00
YTD Amount:	\$34,459.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$164,351.00
Public Utilities Code Section 99314 Amount	\$19,770.00
Gross Claim	\$184,121.00
Net Claim / Payment Amount	\$184,121.00
YTD Amount:	\$184,121.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$218,870.00
Public Utilities Code Section 99314 Amount	\$11,421.00
Gross Claim	\$230,291.00
Net Claim / Payment Amount	\$230,291.00
YTD Amount:	\$230,291.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A

PAYMENT ISSUE DATE: 11/05/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$22,576.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$22,576.00
Net Claim / Payment Amount	\$22,576.00
YTD Amount:	\$22,576.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A

PAYMENT ISSUE DATE: 11/05/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,042,784.00
Public Utilities Code Section 99314 Amount	\$92,158.00
Gross Claim	\$1,134,942.00
Net Claim / Payment Amount	\$1,134,942.00
YTD Amount:	\$1,134,942.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A

PAYMENT ISSUE DATE: 11/05/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$184,770.00
Public Utilities Code Section 99314 Amount	\$45,736.00
Gross Claim	\$230,506.00
Net Claim / Payment Amount	\$230,506.00
YTD Amount:	\$230,506.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$78,440.00
Public Utilities Code Section 99314 Amount	\$6,687.00
Gross Claim	\$85,127.00
Net Claim / Payment Amount	\$85,127.00
YTD Amount:	\$85,127.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$40,626.00
Public Utilities Code Section 99314 Amount	\$2,386.00
Gross Claim	\$43,012.00
Net Claim / Payment Amount	\$43,012.00
YTD Amount:	\$43,012.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$12,104,389.00
Public Utilities Code Section 99314 Amount	\$14,823,793.00
Gross Claim	\$26,928,182.00
Net Claim / Payment Amount	\$26,928,182.00
YTD Amount:	\$26,928,182.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A

PAYMENT ISSUE DATE: 11/05/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$185,625.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$185,625.00
Net Claim / Payment Amount	\$185,625.00
YTD Amount:	\$185,625.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$21,911.00
Public Utilities Code Section 99314 Amount	\$81.00
Gross Claim	\$21,992.00
Net Claim / Payment Amount	\$21,992.00
YTD Amount:	\$21,992.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$107,321.00
Public Utilities Code Section 99314 Amount	\$9,788.00
Gross Claim	\$117,109.00
Net Claim / Payment Amount	\$117,109.00
YTD Amount:	\$117,109.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A

PAYMENT ISSUE DATE: 11/05/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$319,051.00
Public Utilities Code Section 99314 Amount	\$32,221.00
Gross Claim	\$351,272.00
Net Claim / Payment Amount	\$351,272.00
YTD Amount:	\$351,272.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$11,574.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$11,574.00
Net Claim / Payment Amount	\$11,574.00
YTD Amount:	\$11,574.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A

PAYMENT ISSUE DATE: 11/05/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$17,617.00
Public Utilities Code Section 99314 Amount	\$10,122.00
Gross Claim	\$27,739.00
Net Claim / Payment Amount	\$27,739.00
YTD Amount:	\$27,739.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$512,340.00
Public Utilities Code Section 99314 Amount	\$93,178.00
Gross Claim	\$605,518.00
Net Claim / Payment Amount	\$605,518.00
YTD Amount:	\$605,518.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$117,930.00
Public Utilities Code Section 99314 Amount	\$4,057.00
Gross Claim	\$121,987.00
Net Claim / Payment Amount	\$121,987.00
YTD Amount:	\$121,987.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A

PAYMENT ISSUE DATE: 11/05/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,746,035.00
Public Utilities Code Section 99314 Amount	\$1,575,487.00
Gross Claim	\$5,321,522.00
Net Claim / Payment Amount	\$5,321,522.00
YTD Amount:	\$5,321,522.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$347,724.00
Public Utilities Code Section 99314 Amount	\$49,821.00
Gross Claim	\$397,545.00
Net Claim / Payment Amount	\$397,545.00
YTD Amount:	\$397,545.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$23,877.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$23,877.00
Net Claim / Payment Amount	\$23,877.00
YTD Amount:	\$23,877.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A

PAYMENT ISSUE DATE: 11/05/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,741,099.00
Public Utilities Code Section 99314 Amount	\$638,539.00
Gross Claim	\$3,379,638.00
Net Claim / Payment Amount	\$3,379,638.00
YTD Amount:	\$3,379,638.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A

PAYMENT ISSUE DATE: 11/05/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,213,601.00
Public Utilities Code Section 99314 Amount	\$884,249.00
Gross Claim	\$3,097,850.00
Net Claim / Payment Amount	\$3,097,850.00
YTD Amount:	\$3,097,850.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$68,883.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$68,883.00
Net Claim / Payment Amount	\$68,883.00
YTD Amount:	\$68,883.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,523,780.00
Public Utilities Code Section 99314 Amount	\$1,105,576.00
Gross Claim	\$3,629,356.00
Net Claim / Payment Amount	\$3,629,356.00
YTD Amount:	\$3,629,356.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$951,925.00
Public Utilities Code Section 99314 Amount	\$365,169.00
Gross Claim	\$1,317,094.00
Net Claim / Payment Amount	\$1,317,094.00
YTD Amount:	\$1,317,094.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A

PAYMENT ISSUE DATE: 11/05/2013

SAN DIEGO COUNTY TREASURER1

PO Box 980304

West Sacramento

CA 95798 0304

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,877,220.00
Public Utilities Code Section 99314 Amount	\$1,409,947.00
Gross Claim	\$4,287,167.00
Net Claim / Payment Amount	\$4,287,167.00
YTD Amount:	\$4,287,167.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

SAN JOAQUIN COUNTY TREASURER TRANS AUTHORITY
44 NORTH SAN JOAQUIN STREET SUITE 150

STOCKTON CA 95202 2924

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$848,945.00
Public Utilities Code Section 99314 Amount	\$186,191.00
Gross Claim	\$1,035,136.00
Net Claim / Payment Amount	\$1,035,136.00
YTD Amount:	\$1,035,136.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$330,840.00
Public Utilities Code Section 99314 Amount	\$31,510.00
Gross Claim	\$362,350.00
Net Claim / Payment Amount	\$362,350.00
YTD Amount:	\$362,350.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$521,707.00
Public Utilities Code Section 99314 Amount	\$167,674.00
Gross Claim	\$689,381.00
Net Claim / Payment Amount	\$689,381.00
YTD Amount:	\$689,381.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A

PAYMENT ISSUE DATE: 11/05/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$324,136.00
Public Utilities Code Section 99314 Amount	\$303,827.00
Gross Claim	\$627,963.00
Net Claim / Payment Amount	\$627,963.00
YTD Amount:	\$627,963.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A

PAYMENT ISSUE DATE: 11/05/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$217,095.00
Public Utilities Code Section 99314 Amount	\$13,038.00
Gross Claim	\$230,133.00
Net Claim / Payment Amount	\$230,133.00
YTD Amount:	\$230,133.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A

PAYMENT ISSUE DATE: 11/05/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,848.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$3,848.00
Net Claim / Payment Amount	\$3,848.00
YTD Amount:	\$3,848.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$54,451.00
Public Utilities Code Section 99314 Amount	\$3,265.00
Gross Claim	\$57,716.00
Net Claim / Payment Amount	\$57,716.00
YTD Amount:	\$57,716.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$637,090.00
Public Utilities Code Section 99314 Amount	\$41,584.00
Gross Claim	\$678,674.00
Net Claim / Payment Amount	\$678,674.00
YTD Amount:	\$678,674.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$77,517.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$77,517.00
Net Claim / Payment Amount	\$77,517.00
YTD Amount:	\$77,517.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$16,340.00
Public Utilities Code Section 99314 Amount	\$809.00
Gross Claim	\$17,149.00
Net Claim / Payment Amount	\$17,149.00
YTD Amount:	\$17,149.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$553,796.00
Public Utilities Code Section 99314 Amount	\$47,620.00
Gross Claim	\$601,416.00
Net Claim / Payment Amount	\$601,416.00
YTD Amount:	\$601,416.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106A
PAYMENT ISSUE DATE: 11/05/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$66,076.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$66,076.00
Net Claim / Payment Amount	\$66,076.00
YTD Amount:	\$66,076.00

For assistance, please call: Mike Silvera at (916) 323-0704

10/30/2013

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